

FINANCE DEPARTMENT
WAYS AND MEANS

The 24th April, 1969

No. 1320-WM-69/10547.—Statement of receipts and disbursements of the Haryana Government for January, 1969.

(In thousands of rupees)

Revised Estimates, 1968-69			For January, 1969		
I—Consolidated Fund					
(a) Revenue—					
35,39,94		A—Taxes, Duties and other Principal Heads of Revenue		4,65,37	
10,03,35		B—Debt Services		16,59	
86,93		C—Administrative Services		3,85	
3,74,60		D—Social and Developmental Services		24,20	
4,67,57		E—Multipurpose River Schemes		1,35,06	
10,90		F—Public Works		3,50	
4,56,66		G—Transport and Communications		47,18	
3,05,78		I—Miscellaneous		31,60	
2,10,64		J—Contribution and Miscellaneous Adjustments		46,92	
..		K—Extraordinary Items		..	
74,56,37		Total Revenue		7,74,27	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
1,46,84	..	1,46,84	(b) Expenditure met from Revenue—		
15,99,47	..	15,99,47	A—Collection of Taxes, Duties and other Principal Heads of Revenue	15,32	15,32
6,48,09	11,24	6,59,33	B—Debt Services	21,42	21,42
19,52,99	7,44,55	26,97,44	C—Administrative Services	89,66	90,06
6,73,39	4,05	6,77,44	D—Social and Development Services	2,01,22	2,84,17
3,08,68	58,69	3,67,37	E—Multipurpose River Schemes	28,49	28,54
3,81,03	60	3,81,63	F—Public Works	17,86	19,55
5,22,83	54,40	5,77,23	G—Transport and Communications	63,66	63,75
74	..	74	I—Miscellaneous	31,21	34,62
1,88	..	1,88	J—Contribution and Miscellaneous Adjustments	3	3
..	K—Extraordinary Items	13	13
62,35,94	8,73,53	71,09,47	Capital Account within the Revenue
(—)3,33,64	8,32,72	4,99,08	Total Revenue Expenditure	4,69,00	5,57,53
(c) Capital Expenditure			(—)52,88	61,06	8,18
(d) Public Debt and Loans and Advances (Net)—					
3,90,20		Public Debt			(—)38,46
(—)9,80,42		Loans and Advances			25,00
(—)8,90,22		Total			(—)13,46
(—)7,43,40		Total Consolidated Fund			1,95,10
		II—Contingency Fund			(—)12
III—Public Account (Net)					
35,01		Unfunded Debt			3,94
8,35,08		Deposits and Advances			1,19,97
(—)16,83		Remittances			(—)30,55
8,63,26		Total III—Public Account			93,36
1,19,86		Total Transactions			2,88,3
..		Opening Balance			(—)3,40,7
		Closing Balance—			(—)52,3
		Cash in Treasury			11
		Deposits with the Reserve Bank			(—)52,50
		Total Closing Balance			(—)52,39

M. L. BATRA,

Commissioner for Finance and Planning and
Secretary to Government, Haryana
Finance and Planning Departments.